**Rogers Youth Hockey**

**Monthly Board Meeting**

**February 19, 2018**

**Present: Mike Johnston, Barb Timm, Heather Palumbo, Felicia Meyer, Jason Greni**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:08 p.m. |
| Gambling Account | Beg Balance $197,534.18 TOTAL Deposits $146,905.94 TOTAL Expenses $(186,356.41)Ending Balance $158,083.71   TOTAL Deposits $146,905.94 PULL TAB DEPOSIT $137,585.00 TRIWHEEL DEPOSIT $3,959.00 MEAT RAFFLE DEPOSIT $2,850.00 TIPBOARD DEPOSIT $1,500.00 BINGO DEPOSIT $849.00 Drink Coupon Repayment $155.00 Interest Payment $7.94  TOTAL Expenses $(186,356.41) TOTAL Payroll/Tax $(88,464.09)MN Dept of Revenue $(56,446.00)WF Payroll DD $(19,921.47)WF Busi Tax Col Payroll $(8,901.43)Payroll Checks $(2,539.24)WF Payroll Invoice $(655.95)  TOTAL Game Supplies $(13,320.13)Pull Tabs Plus $(8,271.73)Triple Crown $(3,117.19)Three Diamonds $(1,931.21) TOTAL Rent $(7,000.00)Boondox Rent $(1,750.00)Clives Rent $(1,750.00)Cowboy Jacks Rent $(1,750.00)Maynards Rent $(1,750.00) TOTAL Meat Raffle $(2,620.00)Center Cut Meats $(2,620.00) TOTAL Cash to Game $(9,396.00)Cash - Clives Bank $(3,904.00)Cash - CJax Bank $(2,973.00)Cash - Bdox Bank $(1,616.00)Cash - Maynards Bank $(903.00) TOTAL Miscellaneous $(65,556.19)RYHA Transfer - Hockey Ops $(60,000.00)City of Otsego $(3,249.96)MN Gambling Control Board $(1,050.00)Clifton Larson Allen $(600.00)Cash Deposited Fee $(380.10)Postage/Supplies $(269.63)Monthly Check/Image STMT Fee $(3.50)Online Dep Detail & Images $(3.00)  |
| Gambling Director | * B. Timm reviewed and approved electronic payments on January 2018 bank statement.
* Reviewed Cash Account for January 2018.
* Motion by M. Johnston/Second by B. Timm to approve monthly operation expenses of $65k. Motion approved.
* Motion by M. Johnston/J. Davis to transfer $25k to Gambling Disbursements Account within the General Fund for budget approved items. Motion approved.
* Site review. Cowboys Jacks going well. Bingo on Monday. Maynards has caught up with the other sites. Boondox is getting a new booth and board. Clives wants Purse Bingo.
* Motion to adjourn by M. Johnston/Second by B. Timm.
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|  | Adjourned 7:28 p.m. |